

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF January

Date: January 25, 2013

CONTRACTOR: ARISUMI BROTHERS, INC.

ADDRESS: 291 Dairy Road

City, State ZIP: Kahului, Hawaii 96732

Contract No. 60801 []

DAGS Job No. 15-36-6511

PROJECT TITLE: Hana Public and School Library, Replace Air Conditioning Systems

CONTRACT

Basic Contract Amount \$ 191,900.00

CHANGE ORDERS

Total \$ 4,809.00

Adjusted Contract Amount \$ 196,709.00

WORK ACCOMPLISHED

Completed to Date 100.00% \$ 191,900.00

Retained REDUCED [] \$ 17,668.00

Amount Subject to Payment \$ 174,232.00

Payments to Date \$ 27,920.00

Payments Now Due \$ 146,312.00

Payment No. FINAL [] 2

Remarks:

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY: [] PROJECT SCHEDULE

[] DAILY REPORTS [] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST [] CONTRACT NUMBER

[] PROJECT NAME AND LOCATION [] ALL SIGNATURES

SPECIALTY / MISC: [] PROJECT ACCEPTANCE

[] AIR COND & PAINT ACCEPT DONE

Change Order

Total

100.00% \$ 4,809.00 \$ 196,709.00

\$ 223.00 \$ 17,891.00

\$ 4,586.00 \$ 178,818.00

\$ 1,233.00 \$ 29,153.00

\$ 3,353.00 \$ 149,665.00

1. Computed and Checked by:

P. Tanaka

2/11/13

3. Recommended: Project Inspector or Engineer

Date:

R. Tanaka

2/11/13

4. Recommended: Area Engineer/Architect

Date:

R. Tanaka

2/11/13

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

John K. Photo

FEB 13 2013

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii.

ARISUMI BROTHERS, INC.

Name of Contractor

Gary Kawahara

2/5/13

By signature / Title: *Gary Kawahara, Corp. Secretary*

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: January

CONTRACTOR: ARISUMI BROTHERS, INC.

PROJECT TITLE: Hana Public and School Library, Replace Air Conditionir

Contract No.: 60801

DAGS Job No.: 15-36-6511

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>		<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>RETN %</u>	<u>AMOUNT</u> <u>RETAINED</u>
	ARISUMI BROTHERS, INC.	General Contractor	ABC-23456	\$191,900	\$191,900	100.00%	5% of 50%	\$4,798 A

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Jeco Air Conditioning	Air Conditioning	C-11672	\$93,967	\$93,967	100.00%	10%	\$9,396
	Ag Services	Landscaping	C-13214	\$4,438	\$4,438	100.00%	10%	\$443
	Lite Electric	Electrical	C-22323	\$15,092	\$15,092	100.00%	10%	\$1,509
	R&M Painting	Painting	C-26643	\$5,400	\$5,400	100.00%	10%	\$540
	Unitek Insulation	Asbestos Abatement	C-11851	\$9,803	\$9,803	100.00%	10%	\$982
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
	Total Retained from Subs							\$12,870 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$17,668
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I certify that the above retentions are correct for this request.

Arisumi Brothers, Inc.

Name of Contractor

By Signature 

By Signature

Date _____

Checked/Verified by:



Initial - Project Inspector or Engineer

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 2

PROJECT TITLE: HANA PUBLIC AND SCHOOL LIBRARY - REPLACE AIR
CONDITIONING SYSTEM

2013 FEB 13 AM 8:28

BILLING MONTH: January-13

DAGS JOB NO.: 1 5-36-6511

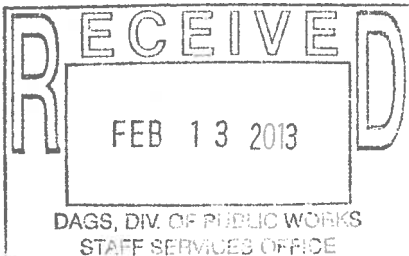
CONTRACT NO.: 60801

CONTRACTOR: ARISUMI BROTHERS INC.

VENDOR CODE: 7549900

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B09-417M		\$159,053.00	\$12,741.00	\$146,312.00
		Totals:	\$159,053.00	\$12,741.00	\$146,312.00
Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B09-417M		\$3,439.00	\$86.00	\$3,353.00
		Totals:	\$3,439.00	\$86.00	\$3,353.00
Grand Total:			\$162,492.00	\$12,827.00	\$149,665.00

4 Xu
2/14/2013
Verified By DATE



(This Section for Administrative Services Office Use Only)

Vendor Code 7549900

Cost Code 3A1

Voucher No. 2155N48

Verified By FEB 21 2013